

### **Change in Payroll Activity for GTAS Reporting**

Changes were made to the payroll accrual process to ensure USDA is meeting Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS) requirements to properly report trading partner Agency identification (ID) and main account attributes.

Previously, the payroll accrual included life insurance, health insurance, and retirement benefits in budget object class 1250, with trading partner Agency ID 024 for Office of Personnel Management (OPM). When GTAS phase II was implemented, it required that the main account be recorded on all Federal trading partner activity. As a Federal partner, OPM provided three trading partner component Treasury Account Symbols (TAS) to populate the U.S. Government field to properly report the trading partner Agency ID and trading partner main account. The payroll accrual job was changed to separate the life insurance, health insurance, and retirement benefits to properly report the main account for each activity. FMMI was configured to automatically derive the proper trading partner Agency ID and main account. The U.S. Government field will be automatically populated through derivation rules.

The TAS' are as follows based upon the BOC:

Life Insurance	1202 24X8424
Health Insurance	1203 24X8440
Retirement Benefits	1250 24X8135

The payroll accrual process was not changed for taxes. It is still consolidating all tax benefits in budget object class 1299 with trading partner Agency ID 099 for Treasury, Internal Revenue Service. When GTAS phase II was implemented, the main account for these benefits was designated 0000. FMMI was configured to automatically derive the proper trading partner Agency ID and main account. The U.S. Government field will be automatically populated through derivation rules.

In addition, when entering model variant B2/TO or SV/ZA, the user should populate the trading partner field with "CON" for salary base pay and non-Federal benefit activity. The correct numerical trading partner, 2400, must be populated for Federal benefits related to life insurance, health insurance, and retirement. The correct numerical trading partner, 9900, must be populated for tax benefits related to FICA, OASDI, and HIT. The U.S. Government field will be automatically populated through derivation rules.